



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated July 5, and July 12, 2007 in the Total Amount of \$7,045,068.64.

**MEETING DATE:** August 1, 2007

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$7,045,068.64.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$7,045,068.64 dated 7/05/07, and 7/12/07. Also attached is Payroll in the amount of \$1,175,916.22.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable  
Council Report

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Date - 07/18/07  
Amount

As of Thursday	Fund	Name	Amount
07/05/07	00100	General Fund	402,082.33
	00160	Electric Utility Fund	3,408,262.74
	00164	Public Benefits Fund	101.46
	00170	Waste Water Utility Fund	4,857.34
	00172	Waste Water Capital Reserve	63,266.58
	00180	Water Utility Fund	2,401.90
	00182	IMF Water Facilities	28,351.24
	00210	Library Fund	8,682.49
	00260	Internal Service/Equip Maint	4,307.11
	00270	Employee Benefits	387,872.94
	00310	Worker's Comp Insurance	27,978.32
	00321	Gas Tax	18,637.73
	00325	Measure K Funds	1,600.00
	00340	Comm Dev Special Rev Fund	28,259.09
	00501	Lcr Assessment 95-1	1,339.50
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	00507	L&L Dist Z6-The Villas	1,740.00
	01250	Dial-a-Ride/Transportation	21,207.87
	01410	Expendable Trust	8,901.80
Sum			4,423,620.44
	00184	Water PCE-TCE-Settlements	2,278.89
Sum			2,278.89
Total for Week			
Sum			4,425,899.33

Accounts Payable  
Council Report

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Date - 07/18/07  
Amount

As of Thursday	Fund	Name	Amount
07/12/07	00100	General Fund	928,840.81
	00123	Info Systems Replacement Fund	4,347.00
	00160	Electric Utility Fund	6,670.65
	00164	Public Benefits Fund	16,433.55
	00170	Waste Water Utility Fund	13,745.38
	00172	Waste Water Capital Reserve	1,014,532.20
	00180	Water Utility Fund	303,145.00
	00210	Library Fund	4,489.95
	00260	Internal Service/Equip Maint	28,873.81
	00270	Employee Benefits	27,810.15
	00300	General Liabilities	38,514.11
	00321	Gas Tax	5,945.71
	00340	Comm Dev Special Rev Fund	2,418.31
	01211	Capital Outlay/General Fund	456.61
	01218	IMF General Facilities-Adm	55,591.97
	01250	Dial-a-Ride/Transportation	142,838.59
	01410	Expendable Trust	24,515.51
Sum			2,619,169.31
Total for Week			
Sum			2,619,169.31

## Council Report for Payroll

Page

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Date

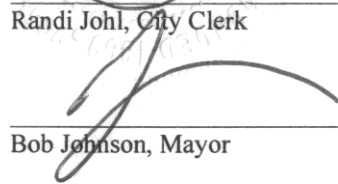
- 07/18/07

Payroll	Pay Per Date	Co	Name	Gross Pay
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			-	
Regular	07/01/07	00100	General Fund	804,610.83
		00160	Electric Utility Fund	136,275.17
		00164	Public Benefits Fund	5,162.00
		00170	Waste Water Utility Fund	69,213.04
		00180	Water Utility Fund	10,227.90
		00210	Library Fund	32,626.71
		00235	LPD-Public Safety Prog AB 1913	4,193.71
		00260	Internal Service/Equip Maint	18,623.06
		00321	Gas Tax	53,953.26
		00340	Comm Dev Special Rev Fund	37,915.98
		01250	Dial-a-Ride/Transportation	3,114.56
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			Pay Period Total:	
Sum				1,175,916.22

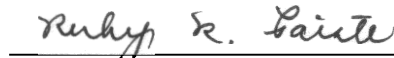
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



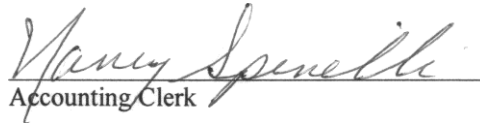
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Nancy Spennelli  
Accounting Clerk